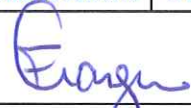


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 14.02.19 sa 01.03.2019

Laqgha Nru 49

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----------------------|-------------------------------|--------------------|-------------------------|---------|----|---|--|--|-------------|-------------|--------------------------|---------------|
| 1 | Local Council Association | €22.00 | €22.00 | D | PF | Difference payment for First Aid & Fire Fighting Courses | 13.02.19 | | | | | 7932 |
| 2 | Cancelled | €0.00 | €0.00 | | | Cancelled | | | | | | 7933 |
| 3 | Dun Frankie Bajada | €250.00 | €250.00 | D | PF | Contribution for printing of posters & flyers re-activity | 14.02.19 | | | | | 7934 |
| 4 | GO Plc | €82.91 | €82.91 | D | PF | Rental & calls for all fixed lines during February 19 | 05.02.19 | 63011013 63010986 63015410 | | | | 7935 |
| 5 | GO Plc | €18.99 | €18.99 | D | PF | Internet service charge for February 19 | 02.02.19 | 63017928 | | | | 7936 |
| 6 | Frankie Saliba | €150.00 | €150.00 | D | PF | Extra hours worked during February 19 | 22.02.19 | | | | | 7937 |
| 7 | Galea General Services | €950.00 | €950.00 | D | PF | Insurance & license for new mini van | | | | | | 7938 |
| 8 | G4S Malta Ltd | €139.24 | €139.24 | D | PF | Cash collection during December 2018 & January 2019 | 31.12.18 31.01.19 | GS020927 GS 021146 | | | | 7939 |
| 9 | SG Solutions Ltd | €404.86 | €404.86 | D | PF | Photocopy rates & lease of copier for Dec 18 & Jan 19 | 27.12.18 31.01.19 | INV0120680 INV0122856 | | | | 7940 |
| 10 | Ghajnsielem Local Council | €144.94 | €144.94 | D | PF | Petty Cash | | | | | | 7941 |
| 11 | In Serv Ltd | €381.14 | €381.14 | D | PF | Supply & delivery of garbage bags | 19.02.19 | 481695 | | | | 7942 |
| 12 | Pauliana Said | €826.00 | €826.00 | D | PF | Assurance report, Financial statements & quarterly report | 30.01.19 05.02.19 | INV-1867 INV- 1875 | | | | 7943 |
| 13 | Michael Angelo Ciantar | €160.00 | €160.00 | D | PF | Bales haystack for Bethlehem f' Ghajnsielem 2018 | 18.01.19 | 8 | | | | 7944 |
| 14 | Xafrin Ltd | €188.80 | €188.80 | D | PF | Supply of stone for Bethlehem f' Ghajnsielem 2018 | | | | | | 7945 |
| 15 | R.A. & sons Ltd | €955.79 | €955.79 | D | PF | Supply & delivery of tiles for pavements | 25.01.19 31.01.19 20.02.19 21.02.19 | 36477 36558 44216 36794 | | | | 7946 |
| 16 | Waste Serv Malta Ltd | €1,396.60 | €1,396.60 | D | PF | Tipping fees during December 2018 | 24.01.19 | 086080 086065 | | | | 7947 |
| 17 | Legio X Fretensis Malta | €1,100.00 | €1,100.00 | D | PF | Roman reeacting services Bethlehem f' Ghajnsielem 18 | 22.01.19 | 220119 | | | | 7948 |
| 18 | ERRC | €1,825.00 | €1,825.00 | D | PF | Ambulance services during Baetlehem f' Ghajnsielem 18 | 09.01.19 | 201939 | | | | 7949 |
| 19 | Xerri Animal feeds | €1,009.70 | €1,009.70 | D | PF | Animal food for Bethlehem f' Ghajnsielem 2018 | 20.12.18 22.12.18 26.12.18 29.12.18 31.12.18 | 158945 158966 159001 159011 158978 | | | | 7950 |
| 20 | Aguis Industrial Supplies Ltd | €70.00 | €70.00 | D | PF | Repair of jigsaw & jigger | 19.09.18 23.02.19 | 24372 24573 | | | | 7951 |
| Sub Total c/f | | €10,075.97 | €10,075.97 | | | | | | | | | |
| Total | | €10,075.97 | €10,075.97 | | | | | | | | | |



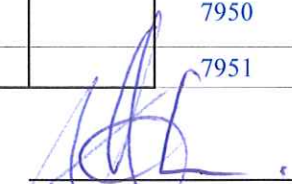
Franco Ciangura

Sindku



Kunsillier

Proponent



Lucienne Haber

Segretarju Eżekuttiv



Kunsillier

Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet


PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 14.02.2019 sa 01.03.2019

Laqgha Nru 49

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----|------------------------|--------------------|-------------------------|---------|----|---|---|--|-------------|-------------|--------------------------|---------------|
| 21 | Paul Aquilina | €25.00 | €25.00 | D | PF | Purchase of star for Christmas tree | 14.12.18 | 14583 | | | | 7952 |
| 22 | Joseph Camilleri | €67.50 | €67.50 | D | PF | Purchase of water pipe | 04.12.18 | 2363 | | | | 7953 |
| 23 | Gozo Pools | €54.00 | €54.00 | D | PF | Tiles for mosaic projects | 09.11.18 | A3527 | | | | 7954 |
| 24 | Maltapost Plc | €220.95 | €220.95 | D | PF | Electricity service charge & consumption at Hamri Belvedere | 25.01.19 | 27175669 | | | | 7955 |
| 25 | Cassar Service Station | €202.00 | €202.00 | D | PF | Fuel & new tyre for LC's truck | 19.11.18 22.11.18,09.01.19 31.01.19 | 214 3218 3028 3217 2497 2675 | | | | 7956 |
| 26 | Merice Interiors | €77.70 | €77.70 | D | PF | Kurrenti for Bethlehem f' Ghajnsielem 2018 | 06.12.18 | 7415 | | | | 7957 |
| 27 | WasteServ Malta Ltd | €1,291.86 | €1,291.86 | D | PF | Tipping fees during November 2018 | 19.12.18 | 085396 085411 | | | | 7958 |
| 28 | Rapa Stores Ltd | €428.35 | €428.35 | D | PF | Hardware materials for use by council's workers | 05.01.19 - 21.02.19 | 175 181 183 186 187 188 194 193 200 207 209 | | | | 7959 |
| 29 | K.I.P Ltd | €1,906.00 | €1,906.00 | T | PF | Organic waste collection during January 2019 | 31.01.19 | 26739 | | | | 7960 |
| 30 | K.I.P Ltd | €1,906.00 | €1,906.00 | T | PF | Refuse collection during January 2019 | 31.01.19 | 26738 | | | | 7961 |
| 31 | Maltapost Plc | €1,560.60 | €1,560.60 | D | PF | N.I. & tax for February 2019 | | | | | | 7962 |
| | Loreta Azzopardi | €168.00 | €168.00 | D | PF | Cleaning services at Civic Centre during February 2019 | 28.02.19 | Feb-19 | | | | 7963 |
| 32 | | €474.00 | €474.00 | | | Honoraria - February 2019 | | | | | | |
| 33 | | €4,308.21 | €4,308.21 | | | Employee's wages - February 2019 | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| | Sub Total c/f | €12,690.17 | €12,690.17 | | | | | | | | | |
| | Sub Total b/f | €10,075.97 | €10,075.97 | | | | | | | | | |
| | Total | €22,766.14 | €22,766.14 | | | | | | | | | |



 Franco Ciangura
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Kunsillier


 Kunsillier